

In re Nicholas Pezza

Debtor

Nicholas Pezza

Case No. 16-33371
Reporting Period: April 30, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					19,670		19,670	
RECEIPTS								
CASH SALES					21,160		21,160	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
Rent					4,340		4,340	
TOTAL RECEIPTS					25,500		25,500	
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES					39,646		39,646	
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
Repairs					100		100	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS					39,746		39,746	
NET CASH FLOW					-14,146		-14,146	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH					5,424		5,424	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	5,424
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	5,424

Pezza Cash Reconciliation
4/30/2017

Bank Balance	Beginning	19,670.00
Add:	Deposits	21,160.00
Less:	Disbursments	(39,646.35)
Bank Balance	Ending	1,183.65 A

Add:

8B Charles St.	Rents	1,340.00 B
10A Charles St.	Rents	1,500.00 B1
878 River Dr.	Rents	1,500.00 B2
Total Cash Additions		4,340.00

Less:

8B Charles St.	Rental Expenses	0.00 B
10A Charles St.	Rental Expenses	(100.00) B1
878 River Dr.	Rental Expenses	0.00 B2
Total Cash Disbursements		(100.00)

Adjusted Cash Balance	<u>5,423.65</u>
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Statement of Account

Statement Date Apr 01-Apr 30, 2017
Account Number 8000969846
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OZ 01 ADDRESS SERVICE REQUESTED



NICKS LANDSCAPING
488 DEWEY AVE
SADDLE BROOK NJ 07663

00162
p5b4k



With CardValet, our newest debit card enhancement, you gain instant, 24/7 access to your account information...with the power to control where, when and how your debit card is used.

Using your Smartphone and our free app download, available from the Apple App Store or Google Play store, you can effectively manage your debit card anytime from anywhere – by viewing account balances and transaction histories; restricting card usage based on merchant type, location and transaction amount; scheduling real time alerts, and more. Safeguard your debit card...with CardValet today!

SUMMARY OF ACCOUNTS

Business Free 8000969846 \$1,183.65 Home Mortgage Solutions...Fast and Easy!

Looking for your dream home? Well, look no further! Columbia Bank offers low home mortgage rates...flexible terms...quick turnarounds...we'll even come to you! To learn more about our full range of home mortgage products and services, please contact our Call Center at (800) 522-4167.

CHECKING

8000969846

Business Free

Previous Balance	19,669.88	Account Title: NICKS LANDSCAPING
12 Deposits/Credits	21,160.07	Account Number 8000969846
68 Debits	39,646.30	Number of Enclosures 1
1 Checks	16,700.00	Statement Dates 04/01/2017 thru 04/30/2017
Service Charge	36.12	Days in the statement period 30
Current Balance	1,183.65 A	

Transaction Activity

Date	Description	Amount	Balance
04/01	Beginning Balance		19,669.88
04/01	Point Of Sale Withdrawal WM SUPERCENTER Wal-Mart Super CentGARFIELD NJUS CARD# 4841	-120.32	19,549.56
04/01	Point Of Sale Withdrawal THE HOME DEPOT 103-179 DAYTON AVENPASSEAC NJUS CARD# 4841	-9.79	19,539.77
04/03	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	200.00	19,739.77
04/03	Point Of Sale Withdrawal JETRO CASH & CARRY JERSEY CITY NJUS CARD# 4841	-522.77	19,217.00
04/04	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-34.20	19,182.80



NO.		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL	\$	

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT

If your Checking Account has overdraft protection, remember to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your Premium Overdraft or your CheckRight Overdraft Line of Credit.

Bank Balance Shown on this Statement

\$

ADD+

Deposits not credited on this Statement (If Any)

\$

SUBTOTAL

\$

SUBTRACT-

Checks Outstanding

\$

TOTAL

\$

Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquires to the branch servicing it or to our customer service center at 1-800-522-4167.

IMPORTANT NOTICE

1. Always be alert to your surroundings and defer ATM transactions if circumstances cause you to be apprehensive.
2. Close the entry door of any ATM facility so equipped.
3. Put away withdrawn cash before exiting any ATM facility.
4. Direct any complaints concerning ATM security to an appropriate department of the owner of the ATM or to the NJ Department of Banking.
5. If you have any concerns about the security of any ATM owned and operated by Columbia Bank, call 1-800-522-4167 or the NJ Department of Banking at 609-292-7272.

LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call 800-522-4167, Monday through Friday from 7:30am - 8:00pm and Saturday from 8:00am - 2:00 PM. After normal business hours, please call 800-472-3272.

THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE ACCESSED VIA ELECTRONIC FUND TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Telephone us at 800-522-4167 (outside the Continental US call (201)796-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410
ATTN: Customer Service Center, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

YOU MUST PUT YOUR COMPLAINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.

To find out whether preauthorized electronic fund transfers to your account have been received, please call 800-747-4428 (outside the Continental US call (201) 703-3751) during normal business hours.

IMPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION LINE OF CREDIT STATEMENT

"PREV. BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle.

Refer to the "TRANSACTION SECTION." The information within this section relates to the transactions that occurred during the statement cycle. Transactions shown in this section are the result of transactions affecting the loan.

Transactions affecting the principal such as loans being made, the principal portion of payments received (if any), and other adjustments made. The principal balance from each of these figures is stated in the "PRINCIPAL" column. The principal balance remains unchanged between the dates of activity indicated.

The statement also totals fees assessed for the cycle and year-to-date. It also totals interest charged for the cycle and year-to-date.

Any payments received at other than the billing address may be subject to delays in posting.

The current interest rate is divided by 365 to arrive at the daily periodic rate. The daily periodic rate is multiplied by each of the different principal balances and then by the number of days each balance remained unchanged. The sum of these calculations equals the interest charge disclosed on the statement.

Send payment to:
Columbia Bank
P.O. Box 947
Fair Lawn, NJ 07410

Send billing inquiries to:
Columbia Bank
Attn: Loan Accounting Department
19-01 Route 208 North
Fair Lawn, NJ 07410

THE FOLLOWING DISCLOSURE REQUIRED BY FEDERAL LAW APPLIES TO OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS. IT DOES NOT APPLY TO COMMERCIAL LINE OF CREDIT ACCOUNTS.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at the address shown above for billing inquiries.

In your letter, give us the following information.

- **Account Information:** Your name and account number
- **Dollar Amount**
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.



Statement of Account

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 Account Number 8000969846
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Transaction Activity

Date	Description	Amount	Balance
04/04	Point Of Sale Withdrawal CAPRI INN LITTLE FELITTLE FERRY NJUS CARD# 4841	-50.00	19,132.80
04/04	Point Of Sale Withdrawal EQUIFAX CONSUMER 866-640-2273 GAUS CARD# 4841	-19.95	19,112.85
04/04	Deposit	1,400.00	20,512.85
04/05	Point Of Sale Withdrawal OAKLAND MARINE AND 201-337-7741 NJUS CARD# 4841	-3,587.72	16,925.13
04/05	Point Of Sale Withdrawal DELTA SADDLE BROOK SADDLE BROOK NJUS CARD# 4841	-60.04	16,865.09
04/05	Check 98	-16,700.00	165.09
04/05	Check 98 (Rejected)	16,700.00	16,865.09
04/05	Insufficient Funds Charge CK # 98 (Paid)	-35.00	16,830.09
04/06	ATM Withdrawal PAI ISO 296 LANZA AVE GARFIELD NJUS CARD# 4841	-201.75	16,628.34
04/06	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	300.00	16,928.34
04/06	Point Of Sale Withdrawal ADVANCE AUTO PARTS SADDLE BROOK NJUS CARD# 4841	-6.72	16,921.62
04/06	Check 98	-16,700.00	221.62
04/06	Point Of Sale Withdrawal DUNKIN #338615 ELMWOOD PK NJUS CARD# 4841	-11.73	209.89
04/06	ATM Foreign Transaction Fee	-1.00	208.89
04/07	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-9.25	199.64
04/10	Point Of Sale Withdrawal THE HOME DEPOT 75 MCLEAN BLVD PATERSON NJUS CARD# 4841	-23.88	175.76
04/10	Point Of Sale Withdrawal THE HOME DEPOT 75 MCLEAN BLVD PATERSON NJUS CARD# 4841	-43.53	132.23
04/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	500.00	632.23
04/10	Point Of Sale Deposit THE HOME DEPOT 103-179 DAYTON AVENPASSEAC NJUS CARD# 4841	12.87	645.10
04/10	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-27.10	618.00
04/11	Point Of Sale Withdrawal WAL-MART #3562 Wal-Mart Store SADDLE BROOK NJUS CARD# 4841	-9.88	608.12
04/11	Point Of Sale Withdrawal BLS*MYLIFE * PRIVAC8887041900 GBGB CARD# 4841	-14.95	593.17
04/11	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	345.50	938.67
04/11	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-20.00	918.67
04/12	ATM Foreign Transaction Fee International Network Fee 063160	-0.12	918.55
04/12	Point Of Sale Withdrawal BOROUGH CLERK 1 JOCKISH SQUARE PARAMUS NJUS CARD# 4841	-25.00	893.55
04/13	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-12.10	881.45
04/13	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	100.00	981.45
04/13	Point Of Sale Withdrawal SUBWAY 00384SADDLE BROOK NJUS CARD# 4841	-9.46	971.99
04/13	Point Of Sale Withdrawal MIDLAND BAGELS & GRSADDLE BROOK NJUS CARD# 4841	-7.59	964.40
04/14	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-10.70	953.70
04/14	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 4841	-65.50	888.20



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Transaction Activity

Date	Description	Amount	Balance
04/14	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 4841	-22.48	865.72
04/15	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-10.00	855.72
04/15	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	-500.00	355.72
04/15	Point Of Sale Withdrawal GAS LAND FAIR LAWN NJUS CARD# 4841	-22.71	333.01
04/15	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-8.50	324.51
04/15	Point Of Sale Withdrawal MR BRUNO'S PIZZERIA SADDLE BROOK NJUS CARD# 4841	-21.26	303.25
04/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	331.70	634.95
04/15	Point Of Sale Withdrawal BURGER KING #13 439 MARKET STREET ROCHELLE PARK NJUS CARD# 4841	-11.75	623.20
04/18	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-10.00	613.20
04/18	Point Of Sale Withdrawal USPS KIOSK 33733 SADDLE BROOK NJUS CARD# 4841	-1.61	611.59
04/18	Point Of Sale Withdrawal USPS KIOSK 33733 SADDLE BROOK NJUS CARD# 4841	-1.47	610.12
04/18	Point Of Sale Withdrawal USPS KIOSK 33733 SADDLE BROOK NJUS CARD# 4841	-1.19	608.93
04/18	Point Of Sale Withdrawal USPS KIOSK 33733 SADDLE BROOK NJUS CARD# 4841	-1.19	607.74
04/18	Point Of Sale Withdrawal DELTA PARAMUS PARAMUS NJUS CARD# 4841	-10.00	597.74
04/18	Point Of Sale Withdrawal DELTA ELMWOOD PARK ELMWOOD PARK NJUS CARD# 4841	-19.66	578.08
04/19	Point Of Sale Withdrawal PLATO'S CLOSET #805FAIRFIELD NJUS CARD# 4841	-31.60	546.48
04/19	Point Of Sale Withdrawal BURGER KING #3027 LODI NJUS CARD# 4841	-15.03	531.45
04/19	Point Of Sale Withdrawal DOLLAR GENERAL # 11SADDLE BROOK NJUS CARD# 4841	-7.37	524.08
04/20	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 4841	-11.40	512.68
04/20	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	250.00	762.68
04/21	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-9.10	753.58
04/21	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	820.00	1,573.58
04/21	Point Of Sale Withdrawal WALGREENS #4361 FAIR LAWN NJUS CARD# 4841	-10.45	1,563.13
04/21	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 4841	-20.00	1,543.13
04/21	Point Of Sale Withdrawal MCDONALD'S F3389 SADDLE BROOK NJUS CARD# 4841	-15.35	1,527.78
04/22	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-7.15	1,520.63
04/22	Point Of Sale Withdrawal WALGREENS #6161 ELMWOOD PARK NJUS CARD# 4841	-11.99	1,508.64
04/22	Point Of Sale Withdrawal THE HOME DEPOT 99 STATE ROUTE 17 LODI NJUS CARD# 4841	-208.98	1,299.66
04/24	Point Of Sale Withdrawal WALGREENS #6161 ELMWOOD PARK NJUS CARD# 4841	-11.99	1,287.67



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Transaction Activity

Date	Description	Amount	Balance
04/24	Point Of Sale Withdrawal DELTA SADDLE BROOK SADDLE BROOK NJUS CARD# 4841	-24.99	1,262.68
04/24	Point Of Sale Withdrawal DELTA SADDLE BROOK SADDLE BROOK NJUS CARD# 4841	-73.94	1,188.74
04/25	Point Of Sale Withdrawal WALGREENS #4092 ELMWOOD PARK NJUS CARD# 4841	-15.06	1,173.68
04/25	Point Of Sale Withdrawal MEI SUSHI FAIR LAWN NJUS CARD# 4841	-26.00	1,147.68
04/26	Point Of Sale Withdrawal P & A AUTO PARTS SADLE BROOK NJUS CARD# 4841	-46.15	1,101.53
04/27	Point Of Sale Withdrawal GREEN DRAGON FAIR LAWN NJUS CARD# 4841	-22.47	1,079.06
04/28	Point Of Sale Withdrawal MCDONALD'S F6658 LITTLE FALLS NJUS CARD# 4841	-11.52	1,067.54
04/28	Point Of Sale Withdrawal PARAMUS SUPER VALUEPARAMUS NJUS CARD# 4841	-10.00	1,057.54
04/28	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	200.00	1,257.54
04/28	Point Of Sale Withdrawal WALGREENS #4092 ELMWOOD PARK NJUS CARD# 4841	-15.47	1,242.07
04/29	Point Of Sale Withdrawal USA*CANTEEN AVENEL NJUS CARD# 4841	-1.10	1,240.97
04/29	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-1.92	1,239.05
04/29	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 4841	-35.40	1,203.65
04/29	Point Of Sale Withdrawal DELTA GARFIELD GARFIELD NJUS CARD# 4841	-20.00	1,183.65

CHECKS IN NUMBER ORDER

Date	Check No	Amount
04/05	98	16,700.00

PAID/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$35.00	\$85.00
Total Returned Item Fees	\$0.00	\$0.00

Statement of Account

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Statement of Account

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Period: 04/01/2017 to 04/30/2017
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Item Image Not Available

98 04/06/2017 \$16700.00



Nick Pezza
88 Charles St.

Month

	April	May	June	July	August	September	October
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Rents Received 1340 1300 1300 1360 1300 1300 1300 1300

Expenses: 200 400 300 300

Water 300 300

Repairs

Electric

Liability Insurance

Property Insurance 1000.

Real Estate Taxes 4600. 4000.

B

Nick Pezza
10A Charles St.

Month

	April	May	June	July	August	September	October
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Rents Received 1500 1500 1500 1500 1500 1500 1500 1500

Expenses:

Water

Repairs 100.00 300 200.

Electric

Liability Insurance 500.00

Property Insurance

Real Estate Taxes 1000.00 1000.00

B1

Nick Pezza
878 River Dr.

Month	April	May	June	July	August	September	October
	1500	2000	1500	500	1500	0	0

Rents Received

1500 2000 1500 500 1500 0 0

Expenses:

Water

400.00 400

Repairs

200 200

Electric

Liability Insurance

Property Insurance

0 110 mortgage

Real Estate Taxes

110 mortgage

B2

Jeanette Pezza
Contribution Sheet

Month

	April	May	June	July	August	September	October
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Contribution Sheet 560 500.00 0 500. 0 0 0

B3

4

Nick Pezza
Nick's Landscaping

Month

Day	Customer Name	Old Balance	Billed	Received	Owed
<u>Mond^{ay}</u>					
April	Mr Mindenky	53.50			53.50
April	Mr Reive	106.75			106.75
April	Mr Alexander	100.80			100.80
April	Mr Kastorpan	96.08			96.08
April	Mr Marmoleros	106.75			106.75
April	Mrs Krulevitz	106.75			106.75
April	Mr B. Nakai	149.45			149.45
April	Mrs Smith	80.06			80.06
	Mrs Stangerson	100.12			100.12

(5)

Nick Pezza
Nick's Landscaping

Month

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Monday</i>					
April 1	Mc Sorbenn	133.50			133.50
	Ms W. J. K.		-0		
	Mr Salerno	133.56			133.56
	Mr Villani	106.85			106.85
<i>Tuesday April 4</i>					
April 4	Mr Miron	117.56			117.56
April	Mr DeMicheli	80.06			80.06
	Ms Francisco	128.10			128.10
	Mr Troth	160.13			160.13
	Mr Darvey	149.45			149.45

(S)

Nick Pezza
Nick's Landscaping

Month

Day	Customer Name	Old Balance	Billed	Received	Owed
Tuesday					
April	Mr. Twp/er	228.18	32.03		260.21
	Mr. Zutto		186.81		186.81
	Mr. Rubino		0		
	Mr. Colgan		0		
April	Ms. Nagle		165.62		165.62
wednesday	Mr. Andrezzi		133.43		133.43
	Mr. He		0		58.71
	Mrs. D		26.69		26.69
	Mr. For. Nolitic		80.06		80.06

Nick Pezza
Nick's Landscaping

Month April

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Tuesday</i>					
	Sherak	133.44			133.44
	Schoen	234.85			234.85
	Kazinets	405.65			405.65
	Mr. Lujero	2135			2135

Nick Pezza
Nick's Landscaping

Q

Month

Day	Customer Name	Old Balance	Billed	Received	Owed
Wednesday	Lombardo	186.82			186.82
	Mr. Plutchok	106.75			106.75
	Mr. Pruzinsky	170.80			170.80
	Mr. EastLake	133.44			133.44
	Mr. Zwirek	720.10	752.13	200.00	552.13
	Ms. Begosh	0			0
	Mr. Barnes	149.45			149.45
	Ms. Carter	110.05	297.86		297.86
Thursday	Mr. Correlli	464.37			464.37

⑥

Nick Pezza
Nick's Landscaping

Month

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Thursday</i>					
	Mr Metelos	117.43			117.43
	Mrs Dautner	165.46			165.46
	Mr Capizzi	181.47			181.47
	cosmetics llc	170.80			170.80
	Mr Wolf	149.45			149.45
	Mr Jordan	400.31			400.31
	Mrs Peart	0			0
	Alexander	197.49			197.49
	McKaufman	165.46			165.46

Nick Pezza
Nick's Landscaping

(6)

Month

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday					
	Mrs Polisse	208.16			208.16
	Mr Messano	160.13			160.13
	Mr Vacchek, K	181.48			181.48
	Mrs Fowler	138.81			138.81
	Mr Hemaguba	1147.15	1508.28	150.0	1358.28
Friday April	Ludwig		0		0
	Mr Almonte	26.71			26.71
	Mr Khoury	1812.90	106.75		1919.65
	Mr Woods	96.08			96.08

Nick Pezza
Nick's Landscaping

Month April

(7)

Day	Customer Name	Old Balance	Billed	Received	Owed
Friday	Mr Mees		133.44		133.44
	Mr Zenda		0		0
	Mr Chiarolla	235.75	315.81		315.81
	Ms Sobala		197.49		197.49
	Mr Porcovo		133.44		133.44
	Mr Moodie		0		0
	Mrs Kurus		160.13		160.13
	Mr Cody		133.44		133.44
	Mrs Sproviero	1930.80	0		1930.80

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Month